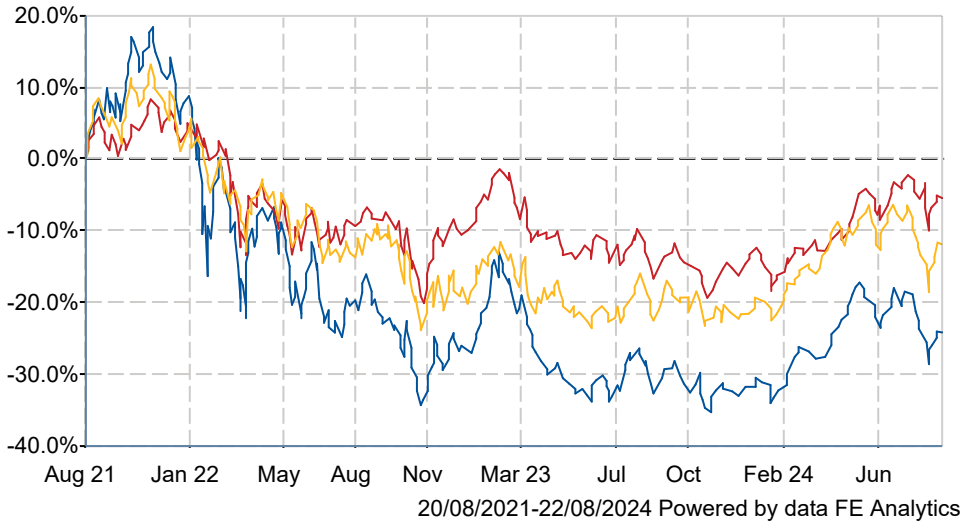


# Pacific Horizon Investment Trust PLC Ord

## What is the Fund's objective?

The Trust aims to achieve capital growth through investment in the Asia Pacific region (excluding Japan) and the Indian Sub-continent


## Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
Pacific Horizon Investment Trust PLC Ord	-6.7	+2.7	+12.2	-24.2	+94.1
Asia Pacific	-0.3	+8.1	+12.0	-5.9	+41.1
NAV	-4.5	+4.3	+13.3	-11.9	+101.9
Rank within sector	5 / 5	5 / 5	4 / 5	5 / 5	1 / 5
Quartile	4	4	3	4	1

Sector	Asia Pacific
Asset Class	Equity
Launch Date	04-Jan-1989
Fund Size	£543.9m / \$711.7m (22-Aug-2024)
Fund Manager	Roderick Snell Ben Durrant

## How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	
Risk Score	166

## Investment Details

Initial Charge	0.00%
Annual Charges	0.59%
Note to charges	n/a
Minimum Initial Investment	n/a
Minimum Additional Investment	n/a
Dividend Policy	n/a

## Management Contract

n/a

## Prices

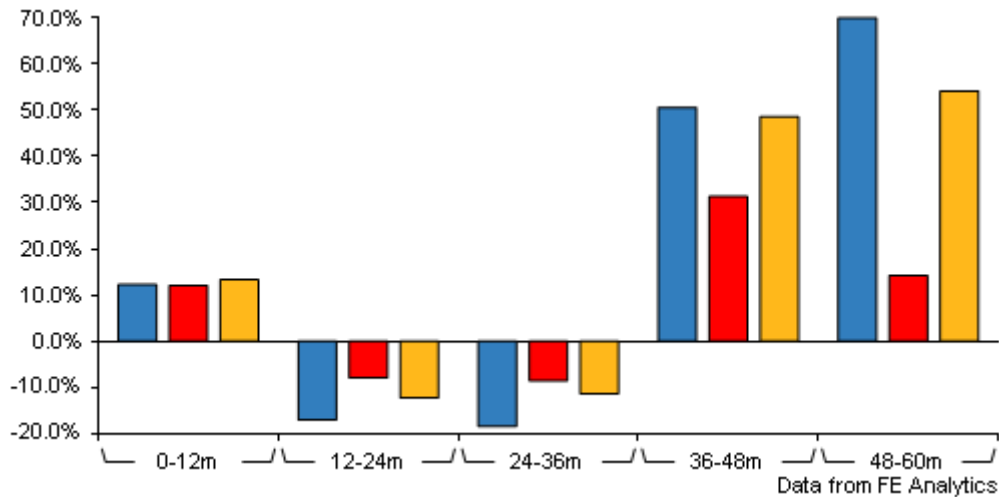
Unit Type	INC
Mid	600.00(GBX)
Price Date	22 Aug 2024
Yield	0.54
Discount	-10.49
Diluted NAV	
- Estimate	670.35
- Last Published	670.35 (21-Aug-2024)

## Codes

Citicode	BE06
SEDOL	0666747
ISIN	GB0006667470
TIDM	PHI

# Pacific Horizon Investment Trust PLC Ord

## Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
Pacific Horizon Investment Trust PLC Ord	+12.2	-17.1	-18.5	+50.6	+70.0
Asia Pacific	+12.0	-8.0	-8.6	+31.3	+14.2
NAV	+13.3	-12.3	-11.4	+48.6	+54.2
Rank within sector	4 / 5	4 / 5	5 / 5	1 / 5	1 / 5
Quartile	3	3	4	1	1

All prices in Pence Sterling (GBX) unless otherwise specified. Price total return performance figures are calculated using closing mid prices and with net income (dividends) reinvested. NAV total return performance figures are calculated using fully diluted (where applicable) daily estimated NAV figures from Thomson Financial Datastream. Performance figures are shown in Pound Sterling (GBP).

## Contact Details

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**Telephone numbers** +44 (0) 131 275 2000 (Main Number)

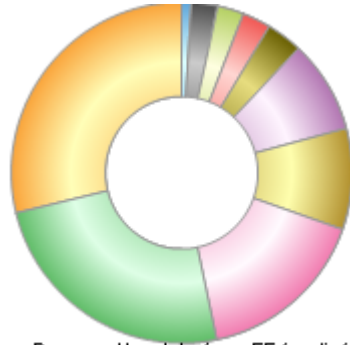
**Website** [www.bailliegifford.com](http://www.bailliegifford.com)

**Email** [enquiries@bailliegifford.com](mailto:enquiries@bailliegifford.com)

# Pacific Horizon Investment Trust PLC Ord

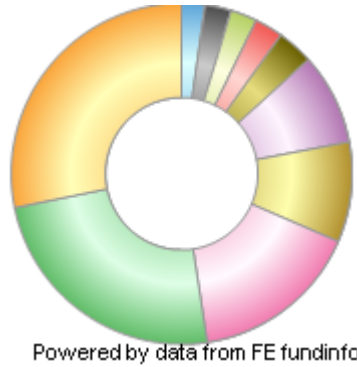
## Asset Allocation (31 May 2024)

Rank	Asset Classes	%
1	Chinese Equities	28.80
2	India Equities	24.50
3	Korea Equities	16.30
4	Taiwan Equities	9.60
5	Vietnam Equities	8.80
6	Singapore Equities	3.40
7	Hong Kong Equities	2.70
8	Indonesia Equities	2.50
9	Kazakhstan Equities	2.50
10	Net Liquid Assets	0.90



## Regional Breakdown (31 May 2024)

Rank	Regions	%
1	China	28.23
2	India	24.24
3	Korea	16.11
4	Taiwan	9.49
5	Vietnam	8.74
6	Singapore	3.35
7	Hong Kong	2.72
8	Kazakhstan	2.50
9	Indonesia	2.50
10	Cash & Cash Equivalents	2.16



## Top Holdings (31 May 2024)

Rank	Largest Holdings	%
1	Samsung Electronics	8.28
2	TSMC	3.96
3	Indiabulls Real Estate	3.74
4	Daily Hunt	3.50
5	Tencent	3.24
6	Zijin Mining	3.10
7	PDD Holdings	2.95
8	EO Technics	2.87
9	Delhivery	2.85
10	MMG Limited	2.83